

City of Rockville Retirement Board

Friday November 20, 2009
Black Eyed Susan
10:00am-12:30pm

AMENDED

I. Approval of minutes October 15, 2009 (10:00-10:10)

Attachment(s): Staff Memo

II. Segal Advisors Contract (10:10-10:30)

Attachment(s): Confidential Staff Memo (Distributed at the meeting)

III. Principal Contract – Benefit Index (10:30-11:30)

Attachment(s): Staff Memo

IV. Retirement Board Duties and Responsibilities – Fiduciary Obligations (11:30-11:50)

Attachment(s): Staff Memo

V. Plan Amendment – Retiree COLA for 2010 (11:50-12:00)

Attachment(s): Staff Memo

VI. Review of quarterly investment performance report (12:00-12:30)

Attachment(s): July 1, 2009 – September 30, 2009

Preliminary Analysis through October 31, 2009

Presented by Segal Advisors

VII. Discussion Options for Future Agendas:

- Board Members Liability Coverage
- Review of quarterly performance reports
- Review of Educational Topics – Staff
- Review of Plan Design elements including retirement age, vesting, early retirement, deferred retirement etc.
- Experience Study
- Plan Date Change